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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$472,739.29	
Amount Paid Thru This Month:	\$47,273.93	
Remaining Balance Due:	\$425,465.36	
Monthly Payment Due:		\$47,273.93
This Month's Payment - sent to Chouteau County		\$47,273.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,672.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$43,804.80	
Monthly Payment Due:		\$4,867.20
This Month's Payment - sent to Chouteau County		\$4,867.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,712.80	
Amount Paid Thru This Month:	\$371.28	
Remaining Balance Due:	\$3,341.52	
Monthly Payment Due:		\$371.28
This Month's Payment - sent to Chouteau County		\$371.28



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08 Chouteau
0133 Fort Benton Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,805.93	
Amount Paid Thru This Month:	\$4,680.59	
Remaining Balance Due:	\$42,125.34	
Monthly Payment Due:		\$4,680.59
This Month's Payment - sent to Chouteau County		\$4,680.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,208.18	
Amount Paid Thru This Month:	\$1,208.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,208.18
This Month's Payment - sent to Chouteau County		\$1,208.18



Monthly Payment Advice

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FY2010-11

08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$440,490.12	
Amount Paid Thru This Month:	\$44,049.01	
Remaining Balance Due:	\$396,441.11	
Monthly Payment Due:		\$44,049.01
This Month's Payment - sent to Chouteau County		\$44,049.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,504.00	
Amount Paid Thru This Month:	\$3,650.40	
Remaining Balance Due:	\$32,853.60	
Monthly Payment Due:		\$3,650.40
This Month's Payment - sent to Chouteau County		\$3,650.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,325.60	
Amount Paid Thru This Month:	\$232.56	
Remaining Balance Due:	\$2,093.04	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Chouteau County		\$232.56



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0134 Fort Benton H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Chouteau County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$27,361.32	
Amount Paid Thru This Month:	\$2,736.13	
Remaining Balance Due:	\$24,625.19	
Monthly Payment Due:		\$2,736.13
This Month's Payment - sent to Chouteau County		\$2,736.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,083.57	
Amount Paid Thru This Month:	\$1,083.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,083.57
This Month's Payment - sent to Chouteau County		\$1,083.57



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Monthly Payment Advice

August Payment

FY2010-11

08 Chouteau
0137 Big Sandy Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$296,657.54	
Amount Paid Thru This Month:	\$29,665.75	
Remaining Balance Due:	\$266,991.79	
Monthly Payment Due:		\$29,665.75
This Month's Payment - sent to Chouteau County		\$29,665.75

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,591.40	
Amount Paid Thru This Month:	\$3,559.14	
Remaining Balance Due:	\$32,032.26	
Monthly Payment Due:		\$3,559.14
This Month's Payment - sent to Chouteau County		\$3,559.14

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,203.20	
Amount Paid Thru This Month:	\$220.32	
Remaining Balance Due:	\$1,982.88	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Chouteau County		\$220.32



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0137 Big Sandy Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Chouteau County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,361.20	
Amount Paid Thru This Month:	\$1,536.12	
Remaining Balance Due:	\$13,825.08	
Monthly Payment Due:		\$1,536.12
This Month's Payment - sent to Chouteau County		\$1,536.12

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$740.46	
Amount Paid Thru This Month:	\$740.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$740.46
This Month's Payment - sent to Chouteau County		\$740.46



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0138 Big Sandy H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$281,230.27	
Amount Paid Thru This Month:	\$28,123.03	
Remaining Balance Due:	\$253,107.24	
Monthly Payment Due:		\$28,123.03
This Month's Payment - sent to Chouteau County		\$28,123.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,770.78	
Amount Paid Thru This Month:	\$2,077.08	
Remaining Balance Due:	\$18,693.70	
Monthly Payment Due:		\$2,077.08
This Month's Payment - sent to Chouteau County		\$2,077.08

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,183.20	
Amount Paid Thru This Month:	\$118.32	
Remaining Balance Due:	\$1,064.88	
Monthly Payment Due:		\$118.32
This Month's Payment - sent to Chouteau County		\$118.32



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0138 Big Sandy H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,070.63	
Amount Paid Thru This Month:	\$1,207.06	
Remaining Balance Due:	\$10,863.57	
Monthly Payment Due:		\$1,207.06
This Month's Payment - sent to Chouteau County		\$1,207.06

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$678.60	
Amount Paid Thru This Month:	\$678.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$678.60
This Month's Payment - sent to Chouteau County		\$678.60



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08 Chouteau
0144 Warrick Elem

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Direct State Aid (01-3110)

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Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$1,934.07	
Remaining Balance Due:	\$17,406.64	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Chouteau County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$310.89	
Remaining Balance Due:	\$2,798.03	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Chouteau County		\$10.00



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08 Chouteau
0144 Warrick Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$451.80	
Amount Paid Thru This Month:	\$45.18	
Remaining Balance Due:	\$406.62	
Monthly Payment Due:		\$45.18
This Month's Payment - sent to Chouteau County		\$45.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$48.07	
Amount Paid Thru This Month:	\$48.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48.07
This Month's Payment - sent to Chouteau County		\$48.07



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08 Chouteau
0145 Highwood Elem

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Direct State Aid (01-3110)

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Entitlement	\$174,375.37	
Amount Paid Thru This Month:	\$17,437.54	
Remaining Balance Due:	\$156,937.83	
Monthly Payment Due:		\$17,437.54
This Month's Payment - sent to Chouteau County		\$17,437.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,850.10	
Amount Paid Thru This Month:	\$2,485.01	
Remaining Balance Due:	\$22,365.09	
Monthly Payment Due:		\$2,485.01
This Month's Payment - sent to Chouteau County		\$2,485.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,142.40	
Amount Paid Thru This Month:	\$114.24	
Remaining Balance Due:	\$1,028.16	
Monthly Payment Due:		\$114.24
This Month's Payment - sent to Chouteau County		\$114.24



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0145 Highwood Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,390.95	
Amount Paid Thru This Month:	\$939.10	
Remaining Balance Due:	\$8,451.85	
Monthly Payment Due:		\$939.10
This Month's Payment - sent to Chouteau County		\$939.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$439.65	
Amount Paid Thru This Month:	\$439.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$439.65
This Month's Payment - sent to Chouteau County		\$439.65



Monthly Payment Advice

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08 Chouteau
0146 Highwood H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$224,181.90	
Amount Paid Thru This Month:	\$22,418.19	
Remaining Balance Due:	\$201,763.71	
Monthly Payment Due:		\$22,418.19
This Month's Payment - sent to Chouteau County		\$22,418.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,890.00	
Amount Paid Thru This Month:	\$1,789.00	
Remaining Balance Due:	\$16,101.00	
Monthly Payment Due:		\$1,789.00
This Month's Payment - sent to Chouteau County		\$1,789.00

Indian Education for All (01-3113)

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Entitlement	\$775.20	
Amount Paid Thru This Month:	\$77.52	
Remaining Balance Due:	\$697.68	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Chouteau County		\$77.52



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Chouteau County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,024.83	
Amount Paid Thru This Month:	\$702.48	
Remaining Balance Due:	\$6,322.35	
Monthly Payment Due:		\$702.48
This Month's Payment - sent to Chouteau County		\$702.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$537.43	
Amount Paid Thru This Month:	\$537.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$537.43
This Month's Payment - sent to Chouteau County		\$537.43



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08 Chouteau
0153 Geraldine Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$191,606.32	
Amount Paid Thru This Month:	\$19,160.63	
Remaining Balance Due:	\$172,445.69	
Monthly Payment Due:		\$19,160.63
This Month's Payment - sent to Chouteau County		\$19,160.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$24,764.92	
Amount Paid Thru This Month:	\$2,476.49	
Remaining Balance Due:	\$22,288.43	
Monthly Payment Due:		\$2,476.49
This Month's Payment - sent to Chouteau County		\$2,476.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$130.56	
Remaining Balance Due:	\$1,175.04	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Chouteau County		\$130.56



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,340.92	
Amount Paid Thru This Month:	\$1,034.09	
Remaining Balance Due:	\$9,306.83	
Monthly Payment Due:		\$1,034.09
This Month's Payment - sent to Chouteau County		\$1,034.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$480.20	
Amount Paid Thru This Month:	\$480.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$480.20
This Month's Payment - sent to Chouteau County		\$480.20



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$232,744.85	
Amount Paid Thru This Month:	\$23,274.49	
Remaining Balance Due:	\$209,470.36	
Monthly Payment Due:		\$23,274.49
This Month's Payment - sent to Chouteau County		\$23,274.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$17,917.38	
Amount Paid Thru This Month:	\$1,791.74	
Remaining Balance Due:	\$16,125.64	
Monthly Payment Due:		\$1,791.74
This Month's Payment - sent to Chouteau County		\$1,791.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$83.64	
Remaining Balance Due:	\$752.76	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Chouteau County		\$83.64



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August Payment

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08 Chouteau
0154 Geraldine H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,873.40	
Amount Paid Thru This Month:	\$587.34	
Remaining Balance Due:	\$5,286.06	
Monthly Payment Due:		\$587.34
This Month's Payment - sent to Chouteau County		\$587.34

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$554.53	
Amount Paid Thru This Month:	\$554.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$554.53
This Month's Payment - sent to Chouteau County		\$554.53



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

08 Chouteau
0159 Carter Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$30,519.73	
Amount Paid Thru This Month:	\$3,051.97	
Remaining Balance Due:	\$27,467.76	
Monthly Payment Due:		\$3,051.97
This Month's Payment - sent to Chouteau County		\$3,051.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$310.89	
Remaining Balance Due:	\$2,798.03	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$18.36	
Remaining Balance Due:	\$165.24	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Chouteau County		\$18.36



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August Payment

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08 Chouteau
0159 Carter Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$1,084.32	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Chouteau County		\$120.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$74.59	
Amount Paid Thru This Month:	\$74.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$74.59
This Month's Payment - sent to Chouteau County		\$74.59



Monthly Payment Advice

August Payment

FY2010-11

08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$50,636.34	
Amount Paid Thru This Month:	\$5,063.63	
Remaining Balance Due:	\$45,572.71	
Monthly Payment Due:		\$5,063.63
This Month's Payment - sent to Chouteau County		\$5,063.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,150.92	
Amount Paid Thru This Month:	\$615.09	
Remaining Balance Due:	\$5,535.83	
Monthly Payment Due:		\$615.09
This Month's Payment - sent to Chouteau County		\$615.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$367.20	
Amount Paid Thru This Month:	\$36.72	
Remaining Balance Due:	\$330.48	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Chouteau County		\$36.72



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

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08 Chouteau
0161 Knees Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,710.80	
Amount Paid Thru This Month:	\$271.08	
Remaining Balance Due:	\$2,439.72	
Monthly Payment Due:		\$271.08
This Month's Payment - sent to Chouteau County		\$271.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$126.43	
Amount Paid Thru This Month:	\$126.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$126.43
This Month's Payment - sent to Chouteau County		\$126.43



Monthly Payment Advice

August Payment

FY2010-11

08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$1,414.21	
Remaining Balance Due:	\$12,727.84	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Chouteau County		\$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,108.92	
Amount Paid Thru This Month:	\$310.89	
Remaining Balance Due:	\$2,798.03	
Monthly Payment Due:		\$310.89
This Month's Payment - sent to Chouteau County		\$310.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Chouteau County		\$16.32



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08 Chouteau
0171 Benton Lake Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$1,084.32	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Chouteau County		\$120.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.57	
Amount Paid Thru This Month:	\$69.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.57
This Month's Payment - sent to Chouteau County		\$69.57



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Monthly Payment Advice

August Payment

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08 Chouteau

9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$5,703.75	
Amount Paid Thru This Month:	\$570.38	
Remaining Balance Due:	\$5,133.37	
Monthly Payment Due:		\$570.38
This Month's Payment - sent to Chouteau County		\$570.38

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,212.00	
Amount Paid Thru This Month:	\$5,421.20	
Remaining Balance Due:	\$48,790.80	
Monthly Payment Due:		\$5,421.20
This Month's Payment - sent to Chouteau County		\$5,421.20